

**Fill in this information to identify the case:**

Debtor name Young Men's Christian Association of Metropolitan Huntsville, Alabama

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMA

Case number (if known) 24-81638-CRJ11

☒ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule **List of 20 Largest Unsecured Creditors**
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 27, 2024

**X /s/ Jeff Collen**

Signature of individual signing on behalf of debtor

**Jeff Collen**

Printed name

**Interim Chief Executive Officer**

Position or relationship to debtor

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Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>21,300,000.00</u>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>7,894,962.99</u>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>29,194,962.99</u>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>15,988,520.33</u>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>372,372.28</u>
<b>4. Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>16,360,892.61</u>

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## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1:** Cash and cash equivalents

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

<b>2.</b>	<b>Cash on hand</b>			<b>\$750.00</b>
<b>3.</b>	<b>Checking, savings, money market, or financial brokerage accounts</b> <i>(Identify all)</i>			
	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1.	Redstone Federal Credit Union	Child Care Food Account	7576	\$35,429.41
3.2.	Redstone Federal Credit Union	SEY Maint. Reserve Account (Dormant)	7576	\$52,809.99
3.3.	Redstone Federal Credit Union	Operating Account	0197	\$284,266.57
3.4.	Redstone Federal Credit Union	Pre K Grant Account	0240	\$426,207.83
3.5.	Redstone Federal Credit Union	21st Century Grant Checking Account (Dormant)	7347	\$116.41
3.6.	Redstone Federal Credit Union	Child Care Money Market Account	4827	\$124,069.72

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3.7.	<b>Redstone Federal Credit Union</b>	<b>Endeavor Savings Account</b>	<b>0600</b>	<b>\$346,023.26</b>
3.8.	<b>Trustmark Bank</b>	<b>Business Checking</b>	<b>4593</b>	<b>\$0.00</b>
3.9.	<b>Redstone Federal Credit Union</b>	<b>21st Century Grant Sustaining Savings</b>	<b>7294</b>	<b>\$112.57</b>
3.10.	<b>Redstone Federal Credit Union</b>	<b>Grants Account</b>	<b>2836</b>	<b>\$1,477,790.40</b>
3.11.	<b>The Community Foundation</b>			<b>\$120,732.66</b>

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$2,868,308.82**

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

7.1. **Huntsville Utilities - Security Deposit** **\$1,100.00**

7.2. **North Alabama Gas District - Security Deposit**  
**PO Box 1428, Madison, AL 35758** **\$1,500.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$2,600.00**

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

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11a. 90 days old or less:	<b>10,150.00</b>	-	<b>0.00</b>	= ....	<b>\$10,150.00</b>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<b>103,653.68</b>	-	<b>0.00</b>	= ....	<b>\$103,653.68</b>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<b>414,751.68</b>	-	<b>0.00</b>	= ....	<b>\$414,751.68</b>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<b>11,593.04</b>	-	<b>0.00</b>	= ....	<b>\$11,593.04</b>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$540,148.40**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

14. **Mutual funds or publicly traded stocks not included in Part 1**  
Name of fund or stock:

Valuation method used  
for current value

Current value of  
debtor's interest

14.1. **See above The Community Foundation**

**\$0.00**

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**  
Name of entity: % of ownership

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

**\$0.00**

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

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**Part 7: Office furniture, fixtures, and equipment; and collectibles**

**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> <b>See, attached Furniture List</b>	<b>\$0.00</b>		<b>\$88,667.09</b>
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> <b>See, attached Equipment List</b>	<b>\$0.00</b>		<b>\$2,924,717.86</b>
42.	<b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			<b>\$3,013,384.95</b>
44.	<b>Is a depreciation schedule available for any of the property listed in Part 7?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	<b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 8: Machinery, equipment, and vehicles**

**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.	<b>1998 FORD E350 VAN</b>	<b>\$0.00</b>		<b>\$10,500.00</b>
47.2.	<b>2014 Blue Bird 14 Passenger U7040</b>	<b>\$51,059.58</b>		<b>\$51,925.00</b>
47.3.	<b>2014 Blue Bird 14 Passenger-U7041</b>	<b>\$51,059.58</b>		<b>\$51,925.00</b>
47.4.	<b>KUBOTA BX 1860 W/ 54</b>	<b>\$914.80</b>	<b>Tax records</b>	<b>\$9,148.00</b>

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47.5.	<b>KUBOTA BX 1860 Lawn Tractor</b>	<b>\$914.80</b>	<b>Tax records</b>	<b>\$9,148.00</b>
47.6.	<b>2011 EZGO golf cart (5120)</b>	<b>\$0.00</b>		<b>\$5,587.50</b>
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
48.1.	<b>Pontoon boat sn butj02512F607 w/trailer</b>	<b>\$0.00</b>	<b>Tax records</b>	<b>\$17,900.00</b>
48.2.	<b>Yamaha WaveRunner</b>	<b>\$0.00</b>		<b>\$11,493.00</b>
48.3.	<b>3 Aqua Finn Daysailor Sailboats with Lanten Rig Dynamic Sailboat Dolly</b>	<b>\$0.00</b>		<b>\$16,045.00</b>
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
	<b>Canon Copier IRA DX C3730I (SN: 2UR01827)</b>	<b>\$0.00</b>		<b>\$2,500.00</b>
	<b>Canon Copier 5550i II (SN: XUG04756)</b>			
	<b>Canon Copier 5550i II (SN: JMQ17367)</b>			
	<b>Canon Copier 5550i (SN: WXD07467)</b>			
	<b>Canon Copier 5540i II (SN: XUP04668)</b>	<b>\$0.00</b>		<b>\$10,000.00</b>
	<b>Core Health &amp; Fitness Equipment (x2)</b>			
	<b>\$51,286.12</b>			
	<b>Mad Dogg Athletics Equipment (x2) \$26,149.09</b>			
	<b>PRECOR Equipment (x8) \$207,111.46</b>	<b>\$0.00</b>		<b>\$284,546.67</b>

51. **Total of Part 8.** **\$480,718.17**  
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

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\_\_\_\_\_

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>Hogan Family YMCA 130 Park Square Lane, Madison, AL 35758, USA *Redstone Federal Credit Union Appraisal Value*</b>	<b>Fee simple</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$11,450,000.00</b>
55.2. <b>Southeast Family YMCA 1000 Weatherly Road Southeast, Huntsville, AL 35803, USA *Redstone Federal Credit Union Appraisal Value*</b>	<b>Fee simple</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$8,725,000.00</b>
55.3. <b>Tillman/Macon Road/ Jimmy Fisk Road Land 300 Block Tillman Road, Hazel Green, AL 35750 *Redstone Federal Credit Union Appraisal Value*</b>	<b>Fee simple</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$775,000.00</b>
55.4. <b>YMCA Camp Cha La Kee 4380 Cha La Kee Road, Guntersville, AL 35976</b>	<b>Fee simple</b>	<b>\$0.00</b>	<b>Appraisal</b>	<b>\$350,000.00</b>

56. **Total of Part 9.**  
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

**\$21,300,000.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**  
☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**



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- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations 7,527 membership agreements - See Doc. 60 Order Approving Debtor's Motion to Authorize Procedures for Omnibus Assumption and to Waive All Notice and Waiting Requirements	\$0.00		\$0.00
64.	Other intangibles, or intellectual property Logos and Domain Names: ymcahuntsville.org, ymcahuntsville.com, sciencey.org, chalakee.org, heartofthevalleyymca.com, heartofthevalleyymca.org, colortheirfuture.org, ymcafun.org, ymcahuntsvilleboard.org, ymcamadison.org	\$0.00		Unknown
65.	Goodwill			
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?  
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable  
Description (include name of obligor)

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72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

**ERTC** Tax year **\$919,323.65**

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit  
has been filed)**

75. **Other contingent and unliquidated claims or causes of action of  
every nature, including counterclaims of the debtor and rights to  
set off claims**

**Fees/Grants** **\$14,479.00**

Nature of claim  
Amount requested **\$0.00**

**Reimbursable PreK Funds already incurred/paid** **\$55,000.00**

Nature of claim  
Amount requested **\$0.00**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets,  
country club membership*

**Contributions** **\$1,000.00**

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$989,802.65**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No  
☐ Yes

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$2,868,308.82</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$2,600.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$540,148.40</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$3,013,384.95</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$480,718.17</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$21,300,000.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$989,802.65</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$7,894,962.99</u>	+ 91b. <u>\$21,300,000.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$29,194,962.99</u>

## YMCA Equipment List

Property Description	Date in Service	Book Cost
SERVER SWITCH	11/01/03	\$509.00
INDOOR PRIME PLAYSYSTEM--Y TIKES	11/01/03	\$36,442.00
IRON PLATES -- WEIGHTS	11/01/03	\$6,521.68
OLYMPIC WEIGHT SYSTEM	11/01/03	\$6,437.00
Playground Equipment	8/19/04	\$26,725.00
Delfield Cooler	7/14/04	\$1,700.00
Pool Waterslide	5/05/05	\$34,900.00
Used Sta-Rite Commercial Filter	5/06/05	\$6,500.00
Lifeguard Stand - Moveable	5/06/05	\$1,300.00
Phone System	9/02/05	\$3,222.00
Kalatel 14 color monitor	10/25/07	\$340.44
2 Tabletop scoreboards	12/07/07	\$1,073.00
spa Safety Release & Booster Pump	12/22/08	\$1,464.30
Sauna Access Panels & sprinkler heads	4/16/08	\$3,639.00
Playground Equipment	11/24/09	\$29,246.00
DTCC Air Conditioners	9/27/06	\$9,789.00
DTCC HVAC	5/15/08	\$3,000.00
Table transport truck & 2 carts	11/01/10	\$818.00
12 Locker Benches	11/24/10	\$2,157.50
Filter & Pool Pump - Transfer to SE Y	6/14/10	\$1,200.00
Water Slide Disassembly	6/14/10	\$3,500.00
1 Roc-It Ab - Hoist Plate Loaded	9/24/10	\$1,665.00
1 Eagle Fly/Rear Delt	9/24/10	\$3,474.95
1 Eagle Calf	9/24/10	\$2,978.08
1 Eagle Prone Leg Curls w/ SRLD	9/24/10	\$2,729.65
1 Eagle Glute	9/24/10	\$3,040.19
1 Eagle Torso	9/24/10	\$3,350.73
1 Eagle Chest Press	9/24/10	\$3,350.73
1 Eagle Overhead Press	9/24/10	\$3,288.62
1 Eagle Row	9/24/10	\$3,350.73
1 Eagle Leg Press	9/24/10	\$4,530.78
1 Eagle Leg Extension w/ SRLD	9/24/10	\$2,978.08
1 Eagle Seated Leg Curl w/SRLD	9/24/10	\$2,978.08
1 Eagle Curl	9/24/10	\$2,605.43
1 Eagle Arm Extension	9/24/10	\$2,791.76
1 Eagle Abdominal	9/24/10	\$2,667.54
1 Eagle Back Extension w/ SRLD	9/24/10	\$2,978.08
1 Eagle Lat Pull	9/24/10	\$3,350.73
BRAVO w/Progressive Stabilization	9/24/10	\$5,640.54
1 Quad Tower	9/24/10	\$1,181.75
1 Row	9/24/10	\$1,497.93
1 Lat Pull	9/24/10	\$1,497.93

1 Adjustable Cable	9/24/10	\$1,317.54
1 Attached Cable Crossover	9/24/10	\$4,027.43
1 Fitlinxx Lateral Raise	9/24/10	\$2,616.56
TV Cable for New Fitness Equipment	9/20/10	\$3,100.00
Pool - 10HP C Series Motor	12/22/10	\$3,550.00
New Phone System	12/10/10	\$10,272.00
Big Kids Child Watch Customized Play Structur	11/01/10	\$174,950.00
Hoist - Roc-It Ab	11/01/10	\$1,665.00
1 Eagle Fly/Rear Delt	11/01/10	\$3,487.13
1 Eagle Prone Leg Curl	11/01/10	\$2,739.22
1 Eagle Glute	11/01/10	\$3,050.85
1 Eagle Torso	11/01/10	\$3,362.48
Eagle Chest Press	11/01/10	\$3,362.48
Eagle Overhead Press	11/01/10	\$3,300.15
Eagle Row	11/01/10	\$3,362.48
Eagle Leg Press	11/01/10	\$4,546.67
Eagle Lex Extension	11/01/10	\$2,988.52
Eagle Seated Leg Curl	11/01/10	\$2,988.52
Eagle Arm Curl	11/01/10	\$2,614.57
Eagle Arm Extension	11/01/10	\$2,801.55
Eagle Abdominal	11/01/10	\$2,676.89
Eagle Back Extension	11/01/10	\$2,988.52
Eagle Calf	11/01/10	\$2,988.52
Eagle Lat Pull	11/01/10	\$3,362.48
Free Weights - Benches & Weight Storage	11/01/10	\$10,589.73
Free Weights - 3 Twin Tier Dumbbell Rack	11/01/10	\$2,129.84
Free Weights - 2 Bent Leg Abdominal Board	11/01/10	\$2,530.43
Free Weights - Power Cage Station	11/01/10	\$1,979.13
Free Weights - Leg Raise Dip & Squat Rack	11/01/10	\$2,086.22
OEM - Urethane Plates/ Free Weights	11/01/10	\$10,922.89
OEM - 3 Straight Handles Dumbbells	11/01/10	\$8,505.78
1 Plate Loaded - Row-Diverging	11/01/10	\$1,741.16
1 Plate Loaded Overhead Press	11/01/10	\$1,741.16
1 Plate Loaded Leg Press	11/01/10	\$3,010.34
1 Plate Loaded Smith Press	11/01/10	\$3,129.32
1 Plate Loaded Squat Press	11/01/10	\$2,693.04
1 Pleate Loaded Seated Calf	11/01/10	\$1,265.21
1 Chest Press	11/01/10	\$2,757.18
Overhead Press	11/01/10	\$2,691.46
Row	11/01/10	\$2,954.36
Lex Extension	11/01/10	\$2,757.18
Seated leg Curl	11/01/10	\$2,757.18
Arm Curl	11/01/10	\$2,362.83
Ab Crunch	11/01/10	\$2,231.38

Back Extension	11/01/10	\$2,625.73
Lateral Raide	11/01/10	\$2,625.73
Tricep Press	11/01/10	\$2,625.73
Dip/Chin Assist	11/01/10	\$3,151.53
Fitness Equipment - BOSU Class Pack	11/01/10	\$4,170.20
2 LG 47 LCD TV with Mounts	11/01/10	\$2,683.20
Sound System	11/01/10	\$9,673.52
Security System - ViewSonic 26 VGA Monitor	11/01/10	\$3,607.44
Security System - Revision #3	11/01/10	\$17,613.26
16 Dumbbells with Rack	11/03/10	\$682.31
Digium Phone System	11/10/10	\$8,862.00
Pool - Palm Tree Royale	11/01/10	\$10,099.00
Pool - Leakin Beacon	11/01/10	\$11,953.00
Pool - Tumble Buckets	11/01/10	\$11,852.00
Pool - Sheetflo Curtain	11/01/10	\$8,104.00
Pool - Water Cannon	11/01/10	\$12,399.00
Pool - Sprayng Whale	11/01/10	\$7,901.00
Pool - Pop & Slant Jet	11/01/10	\$3,049.00
Plastic Lockers- 4 separate rooms	11/01/10	\$101,391.00
Pool - Slide Flumes	11/01/10	\$65,272.00
Pool - Tower Canopy	11/01/10	\$1,950.00
Aerobic Equipment	11/01/10	\$12,321.28
Acquatic Equipment	11/01/10	\$2,094.46
2 Guard Stations	11/01/10	\$877.98
Aquatic Rescue Equipment	12/30/10	\$3,179.85
Outdoor Sports Equipment	12/16/10	\$2,018.39
4 Stanchion Posts w flags/pool ropes	12/22/10	\$2,861.00
Lenovo ThinkCentre Computer	9/16/10	\$674.00
Hikivision Camera System	10/02/12	\$6,100.00
4 Window A/C units	6/06/12	\$2,069.28
Suspension Tracking Pro Pack	1/16/13	\$1,355.55
Post Pads for Shade	5/07/13	\$1,366.00
Gym Bleachers- 4 folding Units	11/07/13	\$4,908.35
5 Ceiling Fans - Ex Studio	10/14/13	\$2,875.00
Walk in Cooler	10/08/13	\$4,817.92
Access Control System	9/11/13	\$3,525.00
10 Cameras & DVR	10/01/13	\$4,696.00
Refrigerator	10/30/13	\$1,803.38
Alphone Door Station	9/09/13	\$5,380.00
6 Cameras	10/25/13	\$2,242.00
Intercom System	8/23/13	\$3,455.00
2 DVRs	8/23/13	\$3,010.00
Hot Food Serving Counter	9/19/13	\$1,200.08
SwitchVox Voice System	12/05/13	\$6,190.50

SwitchVox Voice System	12/03/13	\$8,283.00
12 Lenovo ThinkCentre Comput 12 of 12	11/01/10	\$674.00
1 Hip Abductions	11/01/10	\$2,752.31
Mini Mag Floor Scrubber	1/30/15	\$7,485.00
Pressure Cleaner	3/04/15	\$1,746.98
Security Camera System	6/30/15	\$30,497.46
Water Softner	12/30/15	\$5,836.62
Full Copmmmercial Lateral Trainer #10587	4/16/15	\$6,383.20
Ascent Trainer #105252	3/26/15	\$5,883.07
Ascent Trainer #105249	3/26/15	\$5,883.07
Climbmill #101453	3/26/15	\$5,883.07
Climbmill #101451	3/26/15	\$5,883.07
Outdoor Pool Surveillance System	1/07/15	\$4,554.74
Pool Deck Shade 27x18x9	4/13/15	\$8,446.00
Haywood Pool/Spa Heater-Indoor Pool	3/26/15	\$9,290.00
400K Hayward Pool Heater-Whirlpool	11/09/15	\$3,300.00
Espresso HD Upright #23178	3/05/15	\$5,695.50
Espresso HD Upright #23179	3/05/15	\$5,695.50
AMT 885 Open Stride Preva NTSC	3/12/15	\$8,141.73
AMT 885 Open Stride Preva NTSC	3/12/15	\$8,141.73
Full Commercial Lateral Trainer #10596	4/16/15	\$3,975.00
Full Commercial Lateral Trainer #90349	4/16/15	\$3,975.00
Climbmill #101286	3/26/15	\$5,899.00
Climbmill #101284	3/26/15	\$5,899.00
2-21'Tipi Cover & Door	7/06/15	\$4,214.00
20-72' round plywood Tables w/Cart	6/11/15	\$4,100.00
15 Mattresses	6/17/15	\$1,326.51
Convection Oven	7/03/15	\$3,100.00
SECD Camera System	8/28/15	\$2,544.59
Security System with Cameras	8/26/15	\$3,167.18
16 Security Camera System	8/31/15	\$8,097.59
Steam Generator-upgrade 4/2018	11/02/15	\$5,912.90
Lockers	12/08/15	\$19,536.00
Espresso HD Upright #23185	3/05/15	\$5,893.00
Jacobs Ladder Climber	4/16/15	\$4,057.30
Lenova Computers -COO	11/24/15	\$977.87
Lenova Computers -CFO	11/24/15	\$977.87
Lenova Computers -Marketing	11/24/15	\$977.87
Lenova Computers -Executive Assistant	11/24/15	\$977.88
Lenova Computers -Annual Giving Director	11/24/15	\$977.88
Lenova Computers -Youth Service Director	11/24/15	\$977.88
Lenova Computers -Human Resources	11/24/15	\$977.88
77 X 12 Trailer	6/17/14	\$1,550.00
Outdoor Pool Supplies	5/14/14	\$13,943.58

Tomcat Walk Behind Floor Scrubber	12/30/14	\$3,600.00
DTY- 5 Computers	3/14/14	\$4,575.00
1 eSpinners	9/24/10	\$3,709.05
Jacob's Ladder	1/01/16	\$3,995.00
ActivTrax Kiosk	8/01/16	\$3,276.00
Weights	12/20/16	\$2,406.08
Sci-Fit Pro 1 Adjustable UBE Prem Seat	12/28/16	\$4,191.32
American Barbell 5-50 lbs	12/28/16	\$3,434.78
American Barbell 55-100 lbs	12/28/16	\$5,829.02
Free Weight-4 adjustable Benches	12/28/16	\$2,411.08
Free Weight-45 Degree Back Extension	12/28/16	\$858.69
Free Weight-Utility Bench	12/28/16	\$346.56
Free Weight - 2 Flat Benches	12/28/16	\$572.46
Free Weight - Scott Curl	12/28/16	\$670.12
Flat Bench - Adjustable Decline Bench	12/28/16	\$653.00
Plate Load-Smith Press	12/28/16	\$2,959.97
Plate Load- Seated Calf	12/28/16	\$1,229.11
Jacob's Ladder	1/01/16	\$3,995.00
Compressor for swimming pool area	2/15/16	\$4,618.00
ActivTrax Kiosk	8/01/16	\$3,276.00
Weights exercise mats	12/20/16	\$3,102.60
12' Saturn Inflatable Water Toy	4/29/16	\$1,749.51
AED	4/04/16	\$1,730.00
Range w/ LP Convert	4/07/16	\$7,446.00
Kitchen-6' Condensate Hood	6/02/16	\$5,000.00
12 Paddle Boards with Floating Paddles	4/08/16	\$6,692.00
Dishwear	5/04/16	\$4,471.68
ANSUL Kitchen Fire Suppression System	5/06/16	\$1,800.00
Portable Vacuum with Cart	5/11/16	\$1,474.00
30' X 60' Solar Cover	5/11/16	\$3,065.00
Pool Liner & Start Up Equipment	5/11/16	\$5,550.00
Storage Building	6/01/16	\$2,520.00
48 Twin Steel Bunk Beds	6/03/16	\$19,060.00
96 Green Vinyl Mattress	6/03/16	\$7,200.00
Pool-2-3 Tread Ladders	7/01/16	\$1,700.00
Pool-Mesh Safety Cover	11/01/16	\$3,700.00
4- Hatch iStartSmart Mobile Classroom	2/01/16	\$5,724.25
Hatch Display Sol w/Optical Drive	2/01/16	\$8,839.25
2 Single Large Art Easels	9/20/16	\$1,832.00
1 Large Drum	9/20/16	\$1,285.00
Chime Panel	9/20/16	\$1,164.00
Large Balance Scale	10/28/16	\$698.00
Truck Pit	10/28/16	\$4,110.00
Stump Gardens	10/28/16	\$558.00



Weather Station Learning Center	10/28/16	\$3,023.00
Double Passeege Adventure Tube w/Flower	11/01/16	\$1,564.05
Playtown Butterfly Climber	11/01/16	\$1,980.76
ActivTrax Kiosk	8/01/16	\$3,276.00
2 Single Large Art Easels	9/07/16	\$1,832.00
1 Large Drum	9/07/16	\$1,285.00
Chime Panel	9/07/16	\$1,164.00
2 Single Large Art Easels	9/20/16	\$1,832.00
1 Large Drum	9/20/16	\$1,285.00
Chime Panel	9/20/16	\$1,164.00
2-30" Commercial Sand Filter	9/25/17	\$3,210.00
Defibrilllator w/smart pads	4/19/17	\$1,197.81
Defibrilllator w/smart pads	4/19/17	\$1,197.82
Defibrilllator w/smart pads	4/19/17	\$1,197.82
HVAC Web Server-Carrier i-Vu Comp	2/16/17	\$5,450.00
Parking Lot Cameras	6/20/17	\$13,315.00
Dechlorination System	9/29/17	\$2,829.34
5 Ton 14 Seer Elec Split Heat Pump	3/31/17	\$6,575.00
12-A/C Window Units	4/14/17	\$4,309.20
130ft Deck Improvements	5/31/17	\$6,090.00
80 Gallon Water Heater	6/14/17	\$4,079.90
Hatch Display Sol. W/ Optical	5/02/17	\$9,124.50
4-isTartSmart Molbile Classroom	2/28/17	\$5,439.00
Hatch Display Sol. W/ Optical	5/02/17	\$9,124.50
3-iStartSmart Mobile Classroom	2/28/17	\$2,484.50
iStartSmart Mobile Classroom	2/28/17	\$1,424.50
250K BTU Gas Heater-Kiddie Pool	8/23/18	\$3,150.00
2 Pool Ranger Chair Lifts	9/19/18	\$8,480.00
6-SBK 843 Spinners	5/31/18	\$8,097.61
12 S10 Spinner Studio Consoles	5/31/18	\$1,357.44
6-LF 15.6 Attachable TV	5/31/18	\$5,304.44
2 Cybex R Series Recumbent Bikes	5/31/18	\$8,066.12
3 Cybex R Series Upright Bikes	5/31/18	\$7,729.33
HD Athletic Half Rack 42" Multi Grip	5/31/18	\$1,708.42
Eagle NX Ab-Ad	5/31/18	\$4,484.92
250K BTU Natural Gas Heater	1/23/18	\$3,150.00
Dolphin C Class Commercial Cleaner	4/25/18	\$3,799.99
9-LF 15.6 Attachable TV	5/31/18	\$7,841.22
7-Cybex R Series Treadmills 50L	5/31/18	\$33,917.69
2-Cybex Series Upright Bike 50L	5/31/18	\$5,083.50
Hack Squat	5/31/18	\$3,343.86
Matrix Eliptical-E7XE-04 W/VA	5/31/18	\$4,726.85
Matrix Eliptical-E7XE-04 W/VA	5/31/18	\$4,726.85
7-SBK 843 Spinners w/Console	5/31/18	\$10,313.94

Plate Loaded Smith Press	11/19/18	\$3,269.39
Hammer Strength Barbell Rack W/Barbells	5/31/18	\$2,527.53
Precor AMT 885 Openstirde w/ Preva	5/31/18	\$8,062.44
3 Precor EFT Ellipticals 885 V2 moving Arm	5/31/18	\$19,470.68
3 Precor EFT Ellipticals V2 Fixed Arm	5/31/18	\$17,848.93
Concept 2 Ski Erg	5/31/18	\$1,023.02
2 - 66 X 30 DESKS 2 of 3	11/01/03	\$1,450.00
Splash Pool Pump & Strainer Basket	3/07/19	\$11,000.00
10HP EQ Series Pool Pump	10/24/19	\$10,200.00
250K BTU Heater	5/31/19	\$3,450.00
10 Hammer Barbells Rubber Rd 20-110lb	4/22/19	\$1,732.79
Hammer Strength Barbell Rack	4/22/19	\$921.37
StepOne Recumbent Stepper	4/22/19	\$4,244.99
8-Precor Spinner Chromo Power Bike SBK 869	4/22/19	\$14,960.00
Precor Assualt AirBike	4/22/19	\$799.00
Precor Assault AirRunner ATR825	4/22/19	\$3,999.00
Precor Concept 2 SkiErg	4/22/19	\$1,200.00
13 Precor Treadmills-TRM 781	4/22/19	\$83,173.72
2-Procot Treadmills TRM 731	4/22/19	\$8,677.47
Outdoor Movie Theater Syst	4/11/19	\$2,749.00
Lochinvar 250K BTU ASME Heater	3/26/19	\$3,695.00
Hikvision 16ch 12TB Hybird DVR	5/22/19	\$2,665.00
2 Life Fitness Total Body Arc Trainer	4/22/19	\$13,714.26
2 Precor Ellipticals EFX 865 MA	4/22/19	\$12,126.77
Precor Elliptical EFX 835 MA	4/22/19	\$4,584.91
8 Precor Treadmills-TRM 761	4/22/19	\$45,937.74
4 Precor Treadmills TRM 731	4/22/19	\$17,453.68
Precor Assault AirBike ABK 825	4/22/19	\$799.00
Precor Assault AirRunner ATR 825	4/22/19	\$3,999.00
6 Precor Spinners Chrono Pow 1 of 6	4/22/19	\$1,870.00
Concept 2 SkiErg Indoor Ski Machine	4/22/19	\$1,200.00
Precor Marpo Rope Trainer	4/22/19	\$3,000.00
Life Fitness Adjust. Upper Body Exerciser	4/22/19	\$3,805.52
Life Fitness Presitge Standing Calf	4/22/19	\$3,175.69
Life Fitness Lower Body Arc Trainer	4/22/19	\$6,605.44
Life Fitness Total Body Arc Trainer	4/22/19	\$6,960.61
3 Precor Upright Bike UBK885	4/22/19	\$11,269.29
3 Precord Recumbent Bikes RBK 885	4/22/19	\$11,917.67
14 Precor Spinner Chrono Power Bike SBK 869	4/22/19	\$29,965.74
Precor Versa Climber	4/22/19	\$4,595.00
3 Johnson Ascent Trainer A&XE	4/22/19	\$18,913.59
Johnson Climbmill	4/22/19	\$6,648.72
HVAC Unit 7	8/31/20	\$9,650.00
HVAC Unit 8	8/31/20	\$9,650.00

Basketball Goals	9/16/20	\$2,548.00
Basketball Goals	9/16/20	\$2,548.00
2-Life Fitness Lower Body Arc Trainer	1/06/20	\$13,067.84
3-Life Fitness Total Body Arc Trainer	1/06/20	\$20,597.86
6-Precor Crosstrainer EFX 885	1/06/20	\$40,867.15
2-Precor Crosstrainer EFX 883	1/06/20	\$12,541.24
7-Precor Spinners Chrono Power SBK 869	1/06/20	\$14,152.14
Precor Assault AirRower Elite ARW 865	1/06/20	\$1,404.41
Precor Back Extension DBR 312	1/06/20	\$882.83
Marpo Tire Trainer	1/06/20	\$3,421.25
Marpo VMX Dual Station	1/06/20	\$8,576.00
Life Fitness Lower Body Arc Trainer	1/06/20	\$6,532.50
2- Life Fitness Total Body Arc Trainer	1/06/20	\$13,728.92
5-Precor Crosstrainers EFX 885	1/06/20	\$34,872.66
4-Precor Treadmills TRM 781	1/06/20	\$25,728.27
2 Precor Upright Cycles- UBK 885	1/06/20	\$8,081.60
4-Precor Recumbent Cycles RBK 885	1/06/20	\$17,093.14
7- Precor Spinners Chrono Power SBK 869	1/06/20	\$14,491.53
2- Precor Assault AirRowers Elite ARW 865	1/06/20	\$2,876.16
Precor Flat Bench DBR 1010	1/06/20	\$801.54
Precor Multi-Purpose Bench DBR 116	1/06/20	\$440.05
5 Precor Mult Adjustable Benches DBR 119	1/06/20	\$4,714.94
Precor 8-Stack Multi Station CW2505	1/06/20	\$17,068.06
Precor FTS Glide	1/06/20	\$3,178.65
Precor Assault AirRunner ATR 825	1/06/20	\$4,127.61
2 Precor Assault AirRower El 1 of 2	1/06/20	\$1,672.69
Smart Boards	8/19/20	\$10,989.00
Smart Boards	8/19/20	\$10,989.00
Smart Boards	8/19/20	\$10,989.00
Matrix Climbmill	1/06/20	\$6,490.40
Life Fitness Lower Body Arc Trainer	1/06/20	\$6,536.07
Life FitnessTotal Body Arc Trainer	1/06/20	\$6,868.21
9 Precor Treadmills-TRM 781	1/06/20	\$58,443.34
2- Precor Interval Treadmills-TRM 731i	1/06/20	\$8,799.73
Precor Assault LarRower ARW 865	1/06/20	\$1,450.61
PrecorHack Squat DPL 603	1/06/20	\$3,794.19
Precor Multi Adjustable Bench DBR 119	1/06/20	\$1,877.54
Precor Half Rack DBR 611	1/06/20	\$1,955.76
Precor 6 Stack Multi Station CW2275	1/06/20	\$13,518.23
Precor Umax Prem Dumbells	1/06/20	\$7,734.40
Precor X2 500 Bridge w/ Accessories	1/06/20	\$21,445.95
Sauna Upgrade	3/11/22	\$25,176.00
Bench w/Shade Structure	4/12/22	\$13,613.21
Sauna Upgrade	3/11/22	\$25,737.00

GameTime Playground Equipment	11/29/22	\$41,119.75
GameTime Playground Equipment	11/29/22	\$59,853.26
GameTime Playground Equipment	11/29/22	\$22,381.47
2 Precor Assault AirRower El 2 of 2	1/06/20	\$1,672.70
6 Precor Spinners Chrono Pow 2 of 6	4/22/19	\$1,870.00
6 Precor Spinners Chrono Pow 3 of 6	4/22/19	\$1,870.00
6 Precor Spinners Chrono Pow 4 of 6	4/22/19	\$1,870.00
6 Precor Spinners Chrono Pow 5 of 6	4/22/19	\$1,870.00
6 Precor Spinners Chrono Pow 6 of 6	4/22/19	\$1,870.00
Play Struct w/rubber safety surface	12/20/23	\$119,090.80
Storage Shed	7/13/23	\$3,419.00
Nature Discovery Play House	12/20/23	\$25,112.72
Game Time Shade 24x30x12	12/20/23	\$18,063.35
Game Time Shade 18x18x10	12/20/23	\$13,932.87
Aerobic Equipment	6/01/08	\$793.05
Fitness Wholesale - Aerobic Equipment	6/01/08	\$626.13
Fitness Wholesale - Aerobic Equipment	6/01/08	\$677.80
Humansport Shoulder Chest	6/01/08	\$3,409.21
Eagle Fly / Rear Delt	6/01/08	\$3,638.73
Eagle Prone Leg Curl w/ SRLD	6/01/08	\$3,113.01
Eagle Glute	6/01/08	\$3,188.11
Eagle Hip Ab/Ad	6/01/08	\$4,277.10
Eagle Torso	6/01/08	\$3,511.05
Eagle Chest Press	6/01/08	\$3,526.07
Eagle Overhead Press	6/01/08	\$3,413.42
Eagle Row	6/01/08	\$3,526.07
Eagle Leg Press	6/01/08	\$4,712.70
Eagle Leg Exten w/ SRLD	6/01/08	\$3,113.01
Eagle Seated Leg Curl w/ SRL	6/01/08	\$3,113.01
Eagle Arm Curl	6/01/08	\$2,737.49
Eagle Arm Extension	6/01/08	\$2,925.25
Eagle Abdominal	6/01/08	\$2,775.05
Eagle Back Extension w/SRLD	6/01/08	\$3,113.01
Eagle Calf	6/01/08	\$3,285.74
Eagle Lat Pull	6/01/08	\$3,526.07
Bent Leg Abdominal Board	6/01/08	\$1,295.52
Olympic Bench Press	6/01/08	\$688.92
Weight Storage Attachment	6/01/08	\$1,026.89
Olympic Incline Bench	6/01/08	\$818.91
Twin Tier Dumbbell Rack	6/01/08	\$1,343.18
45 Deg Back Extension	6/01/08	\$758.25
Power Cage Station	6/01/08	\$1,642.15
Flat Bench w/ Adj to 80 Bench	6/01/08	\$2,370.07
Scott Curl	6/01/08	\$645.59

Olympic Decline Bench	6/01/08	\$818.91
Upright Bench	6/01/08	\$385.62
Converging Chest Press	6/01/08	\$1,728.81
Squat Press	6/01/08	\$2,768.69
Converging Incline Press	6/01/08	\$1,728.81
Row	6/01/08	\$1,902.13
Dell T110 Server - Corp Office	11/07/12	\$2,287.50
Concrete Trike Track	11/03/22	\$11,000.00
Hal Powwer Rack & Tree	6/01/23	\$3,185.71
Weight Plates	6/01/23	\$4,956.04
		<b>\$2,924,717.86</b>

## YMCA Furniture List

Property Description	Date in Service	Book Cost
FITNESS CENTER MIRRORS	11/05/03	\$814.44
3 END TABLES 24X24X24	11/01/03	\$450.00
5 GUEST CHAIRS -- BURGUNDY	11/01/03	\$750.00
NW Child Care Furniture	6/09/04	\$10,532.50
2 mahogany writing desks - leasesouth	2/02/07	\$1,336.74
6 Mahogany Credenzas - leasesouth	2/02/07	\$5,681.13
2 Mahogany Hutches	2/02/07	\$1,944.35
6 - 36x84 Bookcases	2/02/07	\$2,059.79
10 - 4 drawer veritcl file cabinets	2/02/07	\$2,784.87
2 - 4 drawer lateral file cabinets	2/02/07	\$1,213.19
1 Mahogany end table	2/02/07	\$120.50
1 mahogany Conference table	2/02/07	\$1,306.36
4 Mahogany Executive desks	2/02/07	\$3,815.78
2 Desks	6/16/08	\$1,110.00
1 Exec Swivel Chair	6/16/08	\$89.50
4 Chairs	6/16/08	\$417.60
Dining Hall Stools	11/23/09	\$10,000.00
DTCC Credenza	6/30/05	\$199.99
DTCC 10 Teacher Low-Back Chairs	6/29/09	\$1,800.00
Desk 41.5x71 with pedestal	11/01/10	\$498.00
22 Mahogany Chairs	11/01/10	\$800.25
7 - 8ft Plastic Folding Tables	11/01/10	\$542.43
2 - 6ft Plastic Folding Tables	11/01/10	\$107.98
9 - 60 Round Plastic Folding Tables	11/01/10	\$802.71
6 - 24x24 Cafe Tables	11/01/10	\$363.00
15 Barstools	11/01/10	\$915.49
Patio Furntiure	11/01/10	\$1,922.12
5 Desk 36x72 with pedestal	11/01/10	\$2,495.00
Infant Cribs	2/02/13	\$2,322.37
Infant Cribs	2/02/13	\$2,322.37
Infant Cribs	2/02/13	\$2,652.26
5 Desks	6/16/08	\$2,775.00
80 Folding Chairs/Storage Caddie for Events	3/03/15	\$1,707.60
4-Heet Benches 6 x 20-Sauna	3/20/15	\$1,625.00
Pedestal Tables w/2 Seats	9/20/16	\$695.00
Pedestal Tables w/2 Seats	9/07/16	\$695.00
120 -18" Chairs	4/24/17	\$4,244.08
2 - 72x36 Desk	6/01/08	\$1,400.00
2 - Credenza	6/01/08	\$1,200.00
1 - Hutch	6/01/08	\$500.00
2 - Bookcases	6/01/08	\$790.00
2 - Lateral File	6/01/08	\$940.00

2 - Desk Chairs	6/01/08	\$598.00
6 Guest Chairs	6/01/08	\$1,380.00
4 Tables Base	6/01/08	\$660.00
4 - 30 Table Tops	6/01/08	\$360.00
12 - Multipurpose Chairs w/arms	6/01/08	\$1,560.00
Air Hockey Table-Teen Center	3/18/08	\$1,800.00
10 Meeting Rm Chairs-Mesh Backs	12/22/16	\$1,890.00
4 Cribs + 1 Evac Crib	3/04/10	\$1,676.69
		<b>\$88,667.09</b>

**Fill in this information to identify the case:**Debtor name Young Men's Christian Association of Metropolitan Huntsville, AlabamaUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMACase number (if known) 24-81638-CRJ11☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Redstone Federal Credit Union</b> Creditor's Name <b>Attn: Bankruptcy Department</b> <b>220 Wynn Drive NW</b> <b>Huntsville, AL 35806-0001</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred  Last 4 digits of account number <b>7640</b> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> <b>Hogan Family Center, SE Family Center, Bank Accounts, Accounts Receivables, Equipment, Furniture</b>  <b>Describe the lien</b> <b>Mortgages and UCC Lien</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$13,837,804.15</b>	<b>\$23,531,801.52</b>

2.2	<b>Redstone Federal Credit Union</b> Creditor's Name <b>Attn: Bankruptcy Department</b> <b>220 Wynn Drive NW</b> <b>Huntsville, AL 35806-0001</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred	<b>Describe debtor's property that is subject to a lien</b> <b>Hogan Family Center, SE Family Center, Bank Accounts, Accounts Receivables, Equipment, Furniture</b>  <b>Describe the lien</b> <b>Mortgages and UCC Lien</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	<b>\$1,650,716.18</b>	<b>\$23,531,801.52</b>
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Debtor **Young Men's Christian Association of Metropolitan  
Huntsville, Alabama**  
Name

Case number (if known) **24-81638-CRJ11**

Last 4 digits of account number

**2856**

Do multiple creditors have an  
interest in the same property?

☒ No

☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3

**US Small Business  
Administration**

Creditor's Name

**Attn: Bankruptcy  
Department  
2 North 20th Street, Suite  
320  
Birmingham, AL 35203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**8/5/2020**

Last 4 digits of account number

**7908**

Do multiple creditors have an  
interest in the same property?

☒ No

☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**All machinery and equipment, accounts  
receivable, torts, general intangibles**

**\$500,000.00**

**\$3,356,801.52**

Describe the lien

**UCC Lien**

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Creditors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$15,988,520.  
33**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

**US Small Business Administration  
801 Tom Martin Dr  
Suite 200  
Birmingham, AL 35211**

On which line in Part 1 did  
you enter the related creditor?

Line **2.3**

Last 4 digits of  
account number for  
this entity

**Fill in this information to identify the case:**Debtor name Young Men's Christian Association of Metropolitan Huntsville, AlabamaUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMACase number (if known) 24-81638-CRJ11☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>501(c) Agencies Trust</b> <b>c/o Trust Department</b> <b>400 Race Street, Suite 200</b> <b>San Jose, CA 95126</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$6,024.33</b>
3.2	Nonpriority creditor's name and mailing address <b>ACTIVTRAX, LLC</b> <b>849-J Quince Orchard Blvd</b> <b>Gaithersburg, MD 20878</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$270.00</b>
3.3	Nonpriority creditor's name and mailing address <b>Adrianna Nichols</b> <b>144 Belle Haven Dr.</b> <b>Owens Cross Roads, AL 35763</b> Date(s) debt was incurred <u>8/20/24</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Reimbursable Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$155.85</b>
3.4	Nonpriority creditor's name and mailing address <b>Akaya Williams</b> <b>3204 Howard St. NW</b> <b>Huntsville, AL 35810</b> Date(s) debt was incurred <u>8/15/24</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Reimbursable Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$186.26</b>

Debtor	<b>Young Men's Christian Association of Metropolitan Huntsville, Alabama</b> Name _____	Case number (if known)	<b>24-81638-CRJ11</b> _____
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3.5	Nonpriority creditor's name and mailing address <b>Amazon Capital Services, Inc.</b> <b>PO Box 035184</b> <b>Seattle, WA 98124</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Trade Debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,290.84</b> _____
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3.6	Nonpriority creditor's name and mailing address <b>American Red Cross</b> <b>1015 Airport Rd SW</b> <b>Huntsville, AL 35802</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$570.00</b> _____
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3.7	Nonpriority creditor's name and mailing address <b>Anders Pool &amp; Spa Company</b> <b>1227 Putman Drive</b> <b>Huntsville, AL 35816</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,509.88</b> _____
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3.8	Nonpriority creditor's name and mailing address <b>Arab Electric Cooperative</b> <b>PO Box 1068</b> <b>Guntersville, AL 35976</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Utilities</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,824.94</b> _____
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3.9	Nonpriority creditor's name and mailing address <b>Arab Water Works</b> <b>526 Cullman Road</b> <b>Arab, AL 35016</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$501.20</b> _____
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3.10	Nonpriority creditor's name and mailing address <b>Background Investigation Bureau, LLC</b> <b>9710 Northcross Center Ct</b> <b>Ste 100</b> <b>Huntersville, NC 28078</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$632.45</b> _____
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3.11	Nonpriority creditor's name and mailing address <b>Best Plumbing Specialties, Inc.</b> <b>PO Box 750</b> <b>Myersville, MD 21773</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$458.92</b> _____
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Debtor **Young Men's Christian Association of Metropolitan  
Huntsville, Alabama**  
Name

Case number (if known)

24-81638-CRJ11

3.12	Nonpriority creditor's name and mailing address <b>Big Marlin Group</b> <b>425 West Guadalupe Road, Suite 101</b> <b>Gilbert, AZ 85233</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,790.99</b>
3.13	Nonpriority creditor's name and mailing address <b>Bizzy Beez Cleaning</b> <b>184 Arnett Raod</b> <b>Madison, AL 35756</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,500.00</b>
3.14	Nonpriority creditor's name and mailing address <b>Brenntag Mid-South Inc</b> <b>3796 Reliable Parkway</b> <b>Chicago, IL 60686-0037</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,302.23</b>
3.15	Nonpriority creditor's name and mailing address <b>Brian Culpepper</b> <b>2008 Saxton Place</b> <b>Apopka, FL 32703</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$680.75</b>
3.16	Nonpriority creditor's name and mailing address <b>Buster Brasfield</b> <b>307 Red Oak Road</b> <b>Madison, AL 35758</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Employee Reimbursable Expenses</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$338.52</b>
3.17	Nonpriority creditor's name and mailing address <b>Canon Financial Services, Inc.</b> <b>Attn: Bankruptcy Department</b> <b>14904 Collections Center Drive</b> <b>Chicago, IL 60693</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,343.13</b>
3.18	Nonpriority creditor's name and mailing address <b>Carl Smith</b> <b>13238 New Foal Lane Northwest</b> <b>Madison, AL 35756</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$300.00</b>

Debtor **Young Men's Christian Association of Metropolitan  
Huntsville, Alabama**  
Name

Case number (if known)

24-81638-CRJ11

3.19	Nonpriority creditor's name and mailing address <b>CenturyLink</b> <b>P O Box 4300</b> <b>Carol Stream, IL 60197</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$307.70</b>
3.20	Nonpriority creditor's name and mailing address <b>Chamber of Commerce</b> <b>225 Church Street</b> <b>Huntsville, AL 35801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$380.00</b>
3.21	Nonpriority creditor's name and mailing address <b>Christopher Shelly</b> <b>54 Pineridge Drive</b> <b>Silver Creek, GA 30173</b> Date(s) debt was incurred <u>7/20/24</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Reimbursable Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50.00</b>
3.22	Nonpriority creditor's name and mailing address <b>Cintas Corporation-Loc. 241</b> <b>15201 Alabama Highway 20 SW</b> <b>Madison, AL 35756</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$122.82</b>
3.23	Nonpriority creditor's name and mailing address <b>Comcast Cable of Huntsville</b> <b>2605 Circle 75 Pwky SE</b> <b>Atlanta, GA 30339-4268</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14.50</b>
3.24	Nonpriority creditor's name and mailing address <b>Cornell Direct LLC</b> <b>7915 North 81st Street</b> <b>Milwaukee, WI 53223</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$324.02</b>
3.25	Nonpriority creditor's name and mailing address <b>Court Products</b> <b>3935 Grove Avenue</b> <b>Gurnee, IL 60031</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$470.05</b>

Debtor	<b>Young Men's Christian Association of Metropolitan Huntsville, Alabama</b> Name _____	Case number (if known)	24-81638-CRJ11
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3.26	Nonpriority creditor's name and mailing address <b>Dr. Nancy C. Horton</b> <b>91 County Rd 794</b> <b>Cullman, AL 35055</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,200.00</b>
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3.27	Nonpriority creditor's name and mailing address <b>Erin Ledet</b> <b>684 Carter Grove Rd</b> <b>Toney, AL 35773</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Employee Reimbursable Travel Expenses</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$150.08</b>
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3.28	Nonpriority creditor's name and mailing address <b>FDR Services, Inc.</b> <b>Attn: Bankruptcy Dept.</b> <b>44 Newmans Ct.</b> <b>Hempstead, NY 11550</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$210.00</b>
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3.29	Nonpriority creditor's name and mailing address <b>Francesca Bartko</b> <b>281 Postwood Court</b> <b>Madison, AL 35758</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Employee Reimbursable Expenses</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$170.59</b>
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3.30	Nonpriority creditor's name and mailing address <b>Gabrielle Martin</b> <b>106 Chewacia Court</b> <b>New Market, AL 35761</b>  Date(s) debt was incurred <u><b>8/15/24</b></u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Employee Reimbursable Expenses</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$186.24</b>
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3.31	Nonpriority creditor's name and mailing address <b>Garrie Mechanical Contractors, LLC</b> <b>888 Old Mountain Fork Road</b> <b>New Market, AL 35761</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Trade Debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,986.99</b>
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3.32	Nonpriority creditor's name and mailing address <b>Global Fire Sprinklers, LLC</b> <b>4242 Bryson Blvd</b> <b>Florence, AL 35630</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40.00</b>
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3.33	Nonpriority creditor's name and mailing address <b>Google Fiber Inc. Attn: Bankruptcy Dept. 1600 Amphitheatre Parkway Mountain View, CA 94043</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$306.00</b>
3.34	Nonpriority creditor's name and mailing address <b>Gordon Food Service, Inc. 1300 GEZON PKWY SW P O BOX 2244 Grand Rapids, MI 49501-2244</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,191.88</b>
3.35	Nonpriority creditor's name and mailing address <b>Hatch, Inc. PO Box 88576 Milwaukee, WI 53288-0576</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,072.74</b>
3.36	Nonpriority creditor's name and mailing address <b>HD Supply formerly Home Depot Pro PO Box 404468 Atlanta, GA 30384-4468</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,000.72</b>
3.37	Nonpriority creditor's name and mailing address <b>Heartland Pest Control 126 Tina Lane New Hope, AL 35760</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$295.00</b>
3.38	Nonpriority creditor's name and mailing address <b>Home Depot Department 32 PO Box 70614 Philadelphia, PA 19176-0614</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>8235</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Store Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$132.26</b>
3.39	Nonpriority creditor's name and mailing address <b>Huntsville Utilities 112 Spragins St NW Huntsville, AL 35801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,573.49</b>



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3.40	Nonpriority creditor's name and mailing address <b>Huntsville Utilities Attn: Bankruptcy Dept. 112 Spragins Street Huntsville, AL 35801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Downtown YMCA Rent</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$20,178.04</b></u>
3.41	Nonpriority creditor's name and mailing address <b>InterExchange 100 Wall Street Ste 301 New York, NY 10005</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Vendor</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$964.29</b></u>
3.42	Nonpriority creditor's name and mailing address <b>Isaac Nutter 130 Park Square Lane Madison, AL 35758</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Vendor</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$58.42</b></u>
3.43	Nonpriority creditor's name and mailing address <b>Jacqueline Moore 417 Julia Street, Apt 109 Huntsville, AL 35816</b> Date(s) debt was incurred <u><b>8/15/24</b></u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Employee Reimbursable Expenses</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$186.26</b></u>
3.44	Nonpriority creditor's name and mailing address <b>Jani-King of Huntsville 6767 Old Madison Pike NW, Ste 670 Huntsville, AL 35806</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Vendor</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$1,995.00</b></u>
3.45	Nonpriority creditor's name and mailing address <b>Jasmine Bello 6249 Rime Village Drive, Apt 201 Huntsville, AL 35806</b> Date(s) debt was incurred <u><b>8/20/24</b></u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Employee Reimbursable Expenses</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$155.85</b></u>
3.46	Nonpriority creditor's name and mailing address <b>Jesse Stutts Inc. 3414 9th Avenue SW Huntsville, AL 35805</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Vendor</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$420.00</b></u>



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3.47	Nonpriority creditor's name and mailing address <b>Jules and Associates, Inc. 515 S. Figueroa Street Suite 1950 Los Angeles, CA 90071</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,107.27</b>
3.48	Nonpriority creditor's name and mailing address <b>Kierra Andrews 1080 Grandview Blvd, Apt 811 Huntsville, AL 35824</b> Date(s) debt was incurred <u>8/20/24</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Reimbursable Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$155.85</b>
3.49	Nonpriority creditor's name and mailing address <b>Kronos SaaS</b> <b>3040 Route 22 West, Suite 200 Somerville, NJ 08876</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,482.17</b>
3.50	Nonpriority creditor's name and mailing address <b>Lakeshore Learning Materials, LLC 2695 E. Dominguez St. Carson, CA 90895</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$474.05</b>
3.51	Nonpriority creditor's name and mailing address <b>Lakeside North, LLC 38 Rowe Drive Guntersville, AL 35976</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$60.00</b>
3.52	Nonpriority creditor's name and mailing address <b>Les Mills PO Box 74008587 363 West Erie St., Suite 200 Chicago, IL 60674-8587</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,694.00</b>
3.53	Nonpriority creditor's name and mailing address <b>Life Fitness Attn: Law Department 10601 Belmont Avenue Franklin Park, IL 60131</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$730.22</b>

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3.54	Nonpriority creditor's name and mailing address <b>Madison County Health Department c/o Environmental Health P.O. Box 17708 Huntsville, AL 35810</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$75.00</b>
3.55	Nonpriority creditor's name and mailing address <b>Madison Utilities 101 Ray Sanderson Drive Madison, AL 35758</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,952.69</b>
3.56	Nonpriority creditor's name and mailing address <b>Marsh &amp; McLennan PO Box 744833 Atlanta, GA 30374-4833</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,400.00</b>
3.57	Nonpriority creditor's name and mailing address <b>Marshall County Health Department 150 Judy Smith Drive Guntersville, AL 35976</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$160.00</b>
3.58	Nonpriority creditor's name and mailing address <b>Network Services &amp; Support P O Box 902 Madison, AL 35758</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,228.00</b>
3.59	Nonpriority creditor's name and mailing address <b>North Alabama Gas District P O Box 1428 Madison, AL 35758</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$976.65</b>
3.60	Nonpriority creditor's name and mailing address <b>OfficeGlo 1102 MASTIN LAKE RD Huntsville, AL 35810</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,300.00</b>

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3.61	Nonpriority creditor's name and mailing address <b>OptiMed Health Plans</b> <b>5600 Spalding Drive, Unit 927050</b> <b>Norcross, GA 30010-7050</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>GAP Insurance</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,686.73</b>
3.62	Nonpriority creditor's name and mailing address <b>Piggly Wiggly</b> <b>1455 Sunset Drive</b> <b>Guntersville, AL 35976</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49.00</b>
3.63	Nonpriority creditor's name and mailing address <b>Principal</b> <b>PO Box 77202</b> <b>Minneapolis, MN 55480-7200</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,951.19</b>
3.64	Nonpriority creditor's name and mailing address <b>Professional Fire &amp; Security LLC</b> <b>93 South Main St.</b> <b>Assonet, MA 02702</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,420.00</b>
3.65	Nonpriority creditor's name and mailing address <b>Professional Image</b> <b>1654 Front St., Ste. 5</b> <b>Slidell, LA 70458</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18.95</b>
3.66	Nonpriority creditor's name and mailing address <b>Purity Dairies, Inc</b> <b>117 Jetplex Ln</b> <b>Madison, AL 35758</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Vendor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,348.72</b>
3.67	Nonpriority creditor's name and mailing address <b>Rainda Ruth</b> <b>3325 Dunn Drive, Unit 71</b> <b>Huntsville, AL 35805</b>  Date(s) debt was incurred <u><b>8/20/24</b></u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u><b>Employee Reimbursable Expenses</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$155.85</b>

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3.68	Nonpriority creditor's name and mailing address <b>Redstone Federal Credit Union</b> <b>Attn: Bankruptcy Department</b> <b>220 Wynn Drive NW</b> <b>Huntsville, AL 35893</b>  Date(s) debt was incurred _____ Last 4 digits of account number <b>1236</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b><u>Credit Card Debt</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,398.75</b> _____
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3.69	Nonpriority creditor's name and mailing address <b>Regina Mastin</b> <b>4216 Fortson Lane NW</b> <b>Huntsville, AL 35810</b>  Date(s) debt was incurred <b>8/15/24</b> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b><u>Employee Reimbursable Expenses</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36.18</b> _____
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3.70	Nonpriority creditor's name and mailing address <b>Republic Services #979</b> <b>4704 Commercial Drive</b> <b>Huntsville, AL 35816</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b><u>Vendor</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$581.55</b> _____
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3.71	Nonpriority creditor's name and mailing address <b>Rocket City Mom Media Group</b> <b>6275 University Dr</b> <b>Ste. 37 #475</b> <b>Huntsville, AL 35806</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b><u>Vendor</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$350.00</b> _____
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3.72	Nonpriority creditor's name and mailing address <b>Shannon Neblett</b> <b>707 Corlett Drive Southeast</b> <b>Huntsville, AL 35802</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b><u>Employee Reimbursable Expenses</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$933.64</b> _____
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3.73	Nonpriority creditor's name and mailing address <b>Stephanie Holloway</b> <b>130 Park Square Lane</b> <b>Madison, AL 35758</b>  Date(s) debt was incurred <b>8/6/24 and 7/1/24</b> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b><u>Employee Reimbursable Expenses</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$192.91</b> _____
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3.74	Nonpriority creditor's name and mailing address <b>Struthers Recreation</b> <b>PO Box 1178</b> <b>Pelham, AL 35124</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b><u>Trade Debt</u></b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$123,963.41</b> _____
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3.75	Nonpriority creditor's name and mailing address <b>Tate Services, Inc</b> <b>378 Nick Fitchard Rd NW</b> <b>Huntsville, AL 35806</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$90.00</b>
3.76	Nonpriority creditor's name and mailing address <b>Team Rocket City Tri Club</b> <b>PO Box 10075</b> <b>Huntsville, AL 35801</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$131.50</b>
3.77	Nonpriority creditor's name and mailing address <b>The Lioce Group</b> <b>Attn: Bankruptcy Department</b> <b>2950 Drake Ave.</b> <b>Huntsville, AL 35805</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,312.60</b>
3.78	Nonpriority creditor's name and mailing address <b>The Step Company</b> <b>2130 Newmarket Pkwy</b> <b>Marietta, GA 30067</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$400.00</b>
3.79	Nonpriority creditor's name and mailing address <b>VECTOR Security</b> <b>P.O. Box 531687</b> <b>Atlanta, GA 30353-1687</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$95.20</b>
3.80	Nonpriority creditor's name and mailing address <b>Verizon Wireless</b> <b>500 Technology Drive, Suite 550</b> <b>Weldon Springs, MO 63304</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$533.68</b>
3.81	Nonpriority creditor's name and mailing address <b>VESTIS (ARAMARK Uniform Services)</b> <b>2680 Palumbo Drive</b> <b>Lexington, KY 40509</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Vendors</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$87.92</b>

Debtor **Young Men's Christian Association of Metropolitan  
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3.82	Nonpriority creditor's name and mailing address <b>Vulcan Mechanical Services</b> <b>532 Mineral Trace</b> <b>Birmingham, AL 35244</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,201.50</b>
3.83	Nonpriority creditor's name and mailing address <b>Will Enterprises</b> <b>7474 N. Will Enterprise Court</b> <b>Milwaukee, WI 53224</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$255.44</b>
3.84	Nonpriority creditor's name and mailing address <b>Wood Fruitticher Grocery Co, Inc.</b> <b>PO Box 830119</b> <b>Birmingham, AL 35283</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,025.08</b>
3.85	Nonpriority creditor's name and mailing address <b>WOW! Business</b> <b>Attn: Bankruptcy Dept.</b> <b>7887 E Belleview Ave, Suite 1000</b> <b>Englewood, CO 80111-6015</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Internet Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$419.74</b>
3.86	Nonpriority creditor's name and mailing address <b>YMCA of the USA</b> <b>101 N. Wacker Drive</b> <b>Chicago, IL 60606</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>National Dues</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,333.25</b>
3.87	Nonpriority creditor's name and mailing address <b>YMCA Retirement Fund</b> <b>120 Broadway</b> <b>New York, NY 10271-1999</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Retirement Funds</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,780.36</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the  
related creditor (if any) listed?

Last 4 digits of  
account number, if  
any

Debtor **Young Men's Christian Association of Metropolitan  
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Name

Case number (if known) **24-81638-CRJ11**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>FDR Services, Inc. Attn: Bankruptcy Dept 605 Huntsville Ave Birmingham, AL 35217-2911</b>	Line <b>3.28</b> <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>Google Fiber Inc. c/o Corporation Service Company 2710 Gateway Oaks Drive, Suite 150N Sacramento, CA 95833</b>	Line <b>3.33</b> <input type="checkbox"/> Not listed. Explain _____	—
4.3	<b>Gordon Food Services GFS Florida Division PO Box 88029 Chicago, IL 60680-1029</b>	Line <b>3.34</b> <input type="checkbox"/> Not listed. Explain _____	—
4.4	<b>Jani-King of Huntsville c/o Jani-King 16885 Dallas Parkway Addison, TX 75001</b>	Line <b>3.44</b> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>0.00</b>
5b. +	\$ <b>372,372.28</b>
5c.	\$ <b>372,372.28</b>

**Fill in this information to identify the case:**Debtor name **Young Men's Christian Association of Metropolitan Huntsville, Alabama**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ALABAMA**Case number (if known) **24-81638-CRJ11**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Lease Agreement re.  
Canon IRA DX C3730I  
(SN: 2UR01827) dated  
October 24, 2023, for 36  
mos. at \$74.97 per mo.  
2 years 1 month****Canon Financial Services  
158 Gaither Drive  
Suite 200  
Mount Laurel, NJ 08054**

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Lease Agreement re.  
Canon  
SNs:XUG04756/JMQ173  
67/WXD07467/XUP0466  
8 dated November 17,  
2021, for 36 mos. at  
\$1193.14 per mo.  
2 months****Canon Financial Services  
Attn: Bankruptcy Department  
14904 Collections Center Drive  
Chicago, IL 60693**

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**DowntownYMCA, 101  
Church Street SW,  
Huntsville, AL 35801  
NW Childcare Rentals  
11 months****City of Huntsville  
308 Fountain Circle  
Huntsville, AL 35801**



Debtor 1 **Young Men's Christian Association of Metropolitan  
Huntsville, Alabama**  
First Name Middle Name Last Name

Case number (if known) **24-81638-CRJ11**

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest  
State the term remaining  
List the contract number of any government contract

**Corporate Office - 238  
Business Park Blvd,  
Suite 101, Madison, AL  
35758  
11 Months**

**Intergraph Unimproved Properties, LLC  
305 Intergraph Way  
Madison, AL 35758**

2.5. State what the contract or lease is for and the nature of the debtor's interest  
State the term remaining  
List the contract number of any government contract

**YMCA-Locker Room  
Renovation**

**JS Building Company, Inc.  
108 Clinton Avenue West  
Huntsville, AL 35801**

2.6. State what the contract or lease is for and the nature of the debtor's interest  
State the term remaining  
List the contract number of any government contract

**Master Equipment  
Lease Agreement No.  
20071893 dated March  
5, 2015. Renewed for  
12 mos. on February 9,  
2024, at \$7,107.27 per  
mo. Automatic yearly  
renewal.  
03/2028**

**Jules and Associates, Inc.  
515 S. Figueroa Street  
Suite 1950  
Los Angeles, CA 90071**

**Fill in this information to identify the case:**Debtor name Young Men's Christian Association of Metropolitan Huntsville, AlabamaUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMACase number (if known) 24-81638-CRJ11☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street  City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street  City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street  City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street  City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

**Fill in this information to identify the case:**Debtor name Young Men's Christian Association of Metropolitan Huntsville, AlabamaUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF ALABAMACase number (if known) 24-81638-CRJ11☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2024** to **Filing Date****Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)\$6,294,649.82**For prior year:**From **1/01/2023** to **12/31/2023**☒ Operating a business☐ Other \_\_\_\_\_\$10,442,803.46**For year before that:**From **1/01/2022** to **12/31/2022**☒ Operating a business☐ Other \_\_\_\_\_\$8,948,728.00**For the fiscal year:**From **1/01/2021** to **12/31/2021**☒ Operating a business☐ Other \_\_\_\_\_\$8,742,396.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**For the fiscal year:**From **1/01/2021** to **12/31/2021**Investment Income\$5,039.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Redstone Federal Credit Union 220 Wynn Drive NW Huntsville, AL 35806-0001</b>	<b>5/27/2024 (3,394.86) 5/28/2024 (23,551.58) 6/15/2024 (9,755.39) 6/20/2024 (77,219.21) 6/27/2024 (28,624.77) 7/15/2024 (9,755.39) 7/20/2024 (77,219.21) 7/27/2024 (38,075.25) 8/5/2024 (10,000.00) 8/15/2024 (9,755.39)</b>	<b>\$287,351.05</b>	<input checked="" type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. <b>Huntsville Utilities</b>	<b>5/30/2024</b> <b>(14,226.76)</b> <b>5/31/2024</b> <b>(94.33)</b> <b>6/7/2024</b> <b>(908.09)</b> <b>6/13/2024</b> <b>(13,494.84)</b> <b>6/14/2024</b> <b>(723.45)</b> <b>6/18/2024</b> <b>(20,718.24)</b> <b>7/1/2024</b> <b>(121.03)</b> <b>7/3/2024</b> <b>(17,163.47)</b> <b>7/10/2024</b> <b>(1,293.42)</b> <b>7/15/2024</b> <b>(17,347.57)</b> <b>7/18/2024</b> <b>(1,009.94)</b> <b>7/19/2024</b> <b>(20,718.24)</b> <b>7/26/2024</b> <b>(62.65)</b> <b>7/31/2024</b> <b>(17,318.59)</b> <b>8/1/2024</b> <b>(1,206.65)</b> <b>8/8/2024</b> <b>(1,380.95)</b> <b>8/14/2024</b> <b>(17,246.17)</b> <b>8/15/2024</b> <b>(847.55)</b>	<b>\$145,881.94</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. <b>Garrie Mechanical Contractors LLC</b> <b>888 Old Mountain Fork Road</b> <b>New Market, AL 35761</b>	<b>5/23/2024</b> <b>(27,040.00)</b> <b>6/10/2024</b> <b>(17,157.76)</b> <b>6/24/2024</b> <b>(18,974.16)</b> <b>6/26/2024</b> <b>(909.70)</b> <b>7/9/2024</b> <b>(8,800.00)</b> <b>7/19/2024</b> <b>(2,352.41)</b> <b>7/25/2024</b> <b>(4,121.75)</b> <b>8/19/2024</b> <b>(626.75)</b>	<b>\$79,982.53</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.4. <b>Jules and Associates, Inc.</b> <b>515 S. Figueroa Street</b> <b>Suite 1950</b> <b>Los Angeles, CA 90071</b>	<b>6/3/2024</b> <b>(7,107.27)</b> <b>6/4/2024</b> <b>(25,780.00)</b> <b>7/2/2024</b> <b>(7,107.27)</b> <b>8/1/2024</b> <b>(7,107.27)</b> <b>8/2/2024</b> <b>(29,047.68)</b>	<b>\$76,149.49</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u><b>Lease Payments</b></u>
3.5. <b>YMCA Retirement Fund</b> <b>120 Broadway</b> <b>New York, NY 10271-1999</b>	<b>6/18/2024</b> <b>(21,482.66)</b> <b>7/16/2024</b> <b>(26,840.29)</b> <b>8/20/2024</b> <b>(18,941.66)</b>	<b>\$67,264.61</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u><b>Employee Benefits</b></u>
3.6. <b>Blue Cross Blue Shield of Alabama</b> <b>PO Box 360037</b> <b>Birmingham, AL 35236</b>	<b>8/5/2024</b> <b>(20,436.04)</b> <b>6/4/2024</b> <b>(19,996.13)</b> <b>7/2/2024</b> <b>(20,907.86)</b>	<b>\$61,340.03</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u><b>Employee Health Insurance</b></u>
3.7. <b>Great American Insurance Company</b> <b>Specialty Accounting</b> <b>PO Box 89400</b> <b>Cleveland, OH 44101-6400</b>	<b>8/19/2024</b>	<b>\$56,379.34</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u><b>Insurance</b></u>
3.8. <b>Gains</b>	<b>6/3/2024</b> <b>(14,111.73)</b> <b>7/3/2024</b> <b>(16,672.92)</b> <b>8/5/2024</b> <b>(15,927.10)</b>	<b>\$46,711.75</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9. <b>Todd's Terrific Turf</b> <b>2112 Milk Run Trail SW</b> <b>Huntsville, AL 35803</b>	<b>5/23/2024</b> <b>(4,200.00)</b> <b>6/4/2024</b> <b>(9,100.00)</b> <b>6/21/2024</b> <b>(10,600.00)</b> <b>7/12/2024</b> <b>(8,300.00)</b> <b>8/19/2024</b> <b>(10,000.00)</b>	<b>\$42,200.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 <b>Daxko</b> 600 University Park Place, Suite 500 Birmingham, AL 35209	6/17/2024 (14,131.57) 6/18/2024 (11,635.42) 7/1/2024 (1,000.00) 7/17/2024 (351.00) 8/19/2024 (14,500.02)	<b>\$41,618.01</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.11 <b>Big Marlin Group</b>	6/6/2024 (8,536.31) 7/9/2024 (15,324.00) 7/25/2024 (3,790.99) 8/19/2024 (8,304.62)	<b>\$35,955.92</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.12 <b>Joe Still Building Company, Inc.</b> PO Box 18456 Huntsville, AL 35804	8/7/24	<b>\$35,100.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.13 <b>YMCA of the USA</b> 101 N. Wacker Drive Chicago, IL 60606	5/28/2024 (11,083.25) 6/26/2024 (11,083.25) 7/26/2024 (11,083.25)	<b>\$33,249.75</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u><b>Dues</b></u>
3.14 <b>Core Health &amp; Fitness, LLC</b> PO Box 31001-2177 Pasadena, CA 91110-2177	7/25/24	<b>\$32,016.95</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.15 <b>J. F. Drake State Community &amp; Technical College</b> 3421 Meridian Street North Huntsville, AL 35811	8/19/24	<b>\$30,153.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 HD Supply f/k/a Home Depot Pro PO Box 404468 Atlanta, GA 30384-4468	5/23/2024 (3,871.51) 6/4/2024 (4,232.28) 6/6/2024 (929.32) 7/8/2024 (8,305.17) 7/12/2024 (221.20) 7/19/2024 (752.32) 8/12/2024 (8,834.26) 8/19/2024 (944.26)	\$28,090.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.17 Gordon Food Service, Inc. PO Box 88029 Chicago, IL 60680-1029	6/26/2024 (39.46) 7/19/2024 (17,573.73) 7/25/2024 (4,611.96) 8/12/2024 (453.20) 8/19/2024 (4,018.98)	\$26,697.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 Anders Pool & Spa Company 1227 Putman Drive Huntsville, AL 35816	6/3/2024 (1,290.78) 6/26/2024 (7,168.23) 7/19/2024 (2,927.17) 7/24/2024 (234.99) 8/19/2024 (13,111.73)	\$24,732.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.19 Huntsville City Schools PO Box 1256 Huntsville, AL 35807-4801	6/4/2024 (13,334.35) 6/24/2024 (8,113.70) 7/19/2024 (1,920.05)	\$23,368.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__



Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.20 <b>Amazon Capital Services, Inc.</b> PO Box 035184 Seattle, WA 98124-5184	5/23/2024 (867.59) 6/4/2024 (5,303.75) 6/6/2024 (1,464.57) 6/14/2024 (991.01) 6/26/2024 (2,976.52) 7/8/2024 (4,108.76) 7/9/2024 (1,091.25) 7/12/2024 (419.84) 7/19/2024 (508.20) 7/25/2024 (282.44) 7/29/2024 (61.43) 8/12/2024 (681.91) 8/19/2024 (3,311.99)	<b>\$22,069.26</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.21 <b>Bizzy Beez Cleaning</b> 184 Arnett Road Madison, AL 35756	6/6/2024 (5,935.00) 6/26/2024 (3,500.00) 7/12/2024 (2,600.00) 8/13/2024 (5,935.00)	<b>\$17,970.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.22 <b>Principal Life Insurance Company</b>	6/3/2024 (5,510.18) 7/2/2024 (5,332.06) 8/2/2024 (5,374.13)	<b>\$16,216.37</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.23 <b>Network Services &amp; Support</b> PO Box 902 Madison, AL 35758	6/26/2024 (1,228.78) 7/9/2024 (13,224.00) 7/11/2024 (235.00) 8/19/2024 (1,378.00)	<b>\$16,065.78</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.24 <b>American Sail, Inc.</b> 7350 Pepperdam Avenue North Charleston, SC 29418	6/12/24	<b>\$16,045.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 <b>Wood Fruitticher Grocery Co, Inc.</b> 2900 Alton Road Birmingham, AL 35210	5/23/2024 (4,318.55) 6/4/2024 (2,359.30) 6/6/2024 (1,489.71) 6/26/2024 (672.15) 7/9/2024 (542.87) 7/15/2024 (3,322.09) 7/25/2024 (2,485.57)	<b>\$15,190.24</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.26 <b>Alabama Pool Kings, LLC</b>	6/6/24	<b>\$14,050.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.27 <b>Will Enterprises</b> 7474 N. Will Enterprise Court Milwaukee, WI 53224	5/23/2024 (3,585.52) 6/26/2024 (914.18) 7/19/2024 (6,553.35) 8/12/2024 (1,291.29) 8/19/2024 (1,266.00)	<b>\$13,610.34</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 <b>Original Brand Merch (YBA)</b> 518 W. 800 N. Orem, UT 84057	5/23/2024 (6,729.90) 6/26/2024 (6,680.58)	<b>\$13,410.48</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.29 <b>Ninja Zone</b> 860 East 186 Street Westfield, IN 46074	8/6/24	<b>\$13,090.60</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.30 <b>Success Marketing</b> PO Box 14484 Huntsville, AL 35815	5/23/2024 (5,185.00) 7/9/2024 (6,395.00) 8/12/2024 (895.00) 8/19/2024 (500.00)	<b>\$12,975.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 Krnos SaaShr, Inc. PO Box 744724 Atlanta, GA 30374-4724	6/6/2024 (4,317.13) 7/8/2024 (4,317.13) 8/19/2024 (4,207.37)	\$12,841.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.32 North Alabama Gas District PO Box 1428 Madison, AL 35758	6/4/2024 (5,027.31) 7/5/2024 (5,792.07) 8/5/2024 (1,036.17)	\$11,855.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.33 Roto-Rooter - Mazama Services 9471 US Highway 431 Albertville, AL 35950	6/4/2024 (1,155.00) 6/26/2024 (479.14) 7/9/2024 (715.00) 7/25/2024 (1,504.96) 8/12/2024 (1,069.50) 8/19/2024 (6,206.28)	\$11,129.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.34 J. Smith Lanier & Co. PO Box 6087 Huntsville, AL 35813-0087	8/19/24	\$10,550.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.35 Hatch, Inc. PO Box 88576	6/4/2024 (926.98) 8/19/2024 (9,548.40)	\$10,475.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.36 CYN Shea's 415 Chruch Street, Suite E-5 Huntsville, AL 35801	6/24/2024 (880.00) 7/15/2024 (9,404.00)	\$10,284.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.37 Intergraph Corporation 7104 Solution Center	6/12/2024 (3,266.66) 7/12/2024 (3,266.66) 8/12/2024 (3,266.66)	\$9,799.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 <b>Big Bounce Rentals</b> 288 Sutton Drive Hazel Green, AL 35750	7/9/2024 (1,695.20) 7/12/2024 (1,943.20) 7/19/2024 (1,903.87) 8/19/2024 (3,872.10)	<b>\$9,414.37</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.39 <b>Head Rush Technologies</b> 1699 Cherry Street, Unit C Louisville, CO 80027	7/12/24	<b>\$8,701.28</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.40 <b>International Exchange of North America</b> 699 Washington Street, Suite 203 Hackettstown, NJ 07840	7/9/24	<b>\$7,960.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.**Case title**  
**Case number****Nature of case****Court or agency's name and  
address****Status of case****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None**Recipient's name and address****Description of the gifts or contributions****Dates given****Value****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None**Description of the property lost and  
how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Dates of loss****Value of property  
lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received  
the transfer?**  
**Address****If not money, describe any property transferred****Dates****Total amount or  
value**

11.1. **Heard, Ary & Dauro, LLC**  
**303 Williams Avenue**  
**Park Plaza, Suite 921**  
**Huntsville, AL 35801**

**July 2025****\$25,000.00****Email or website address****Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. <b>YMCA of Metropolitan Huntsville of Alaba</b> <b>120 Holmes Avenue</b> <b>Suite 300</b> <b>Huntsville, AL 35801</b>	<b>unknown - 2022</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses,

cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
YMCA Camp Cha La Kee 4380 Cha La Kee Road Guntersville, AL 35976	YMCA Officers, Managers, and Employees		<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

Debtor **Young Men's Christian Association of Metropolitan  
Huntsville, Alabama**

Case number (if known) **24-81638-CRJ11**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Jeff Sanders 238 Business Park Blvd. Madison, AL 35758</b>	
26a.2. <b>Beth Lumb 2515 Woodhurst Drive Huntsville, AL 35803</b>	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. <b>Bland Blackwell &amp; Co. 4930 Corporate Drive Suite A Huntsville, AL 35805</b>	<b>2021/2022</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Jeff Sanders 238 Business Park Blvd. Madison, AL 35758</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.



☐ None**Name and address**26d.1. **Redstone Federal Credit Union  
220 Wynn Drive NW  
Huntsville, AL 35893**26d.2. **YMCA of the USA****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>JEFF COLLEN</b>		<b>INTERIM CHIEF EXECUTIVE OFFICER</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>JEFF SANDERS</b>		<b>CHIEF FINANCIAL OFFICER</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>DAVID BIER</b>	<b>305 Quality Circle NW Huntsville, AL 35806</b>	<b>DIRECTOR</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>JAY COBB</b>	<b>305 Intergraph Way Madison, AL 35758</b>	<b>DIRECTOR</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>THOMAS HOUSTON</b>	<b>Mazda Toyota</b>	<b>DIRECTOR</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>ORLIS MOSS</b>	<b>6726 Odyssey Dr. Huntsville, AL 35806</b>	<b>DIRECTOR</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>SARAH OSBORNE</b>	<b>200 Clinton Avenue Suite Huntsville, AL 35801</b>	<b>DIRECTOR</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>CHRIS ROBINSON</b>	<b>US Army Material</b>	<b>DIRECTOR</b>	

Name	Address	Position and nature of any interest	% of interest, if any
SCOTT SEELEY	201 Williams Avenue Huntsville, AL 35801	DIRECTOR	
JARED SHARP	Warren Averett	DIRECTOR/TREASURER	
BRITTANY TOTH	118 Jefferson Street Huntsville, AL 35801	DIRECTOR	
KAROCKAS WATKINS	Ability Plus	DIRECTOR/CHAIRPERSON	
BEV CAPPS		CHIEF OPERATIONS OFFICER	
PeggyLee Wright	229 Wynn Dr NW Huntsville, AL 35805	DIRECTOR	
Michael Porter	Alabama A&M	DIRECTOR	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
JERRY COURTNEY		PRESIDENT AND CEO	Unknown - 08/2023
WESLEY CRUNKLETON		DIRECTOR	2022
JOHN HOWARD		DIRECTOR	2022

Debtor **Young Men's Christian Association of Metropolitan  
Huntsville, Alabama**

Case number (if known) **24-81638-CRJ11**

Name	Address	Position and nature of any interest	Period during which position or interest was held
KATHY PARIKH		DIRECTOR	Unknown - 2023/4
Name	Address	Position and nature of any interest	Period during which position or interest was held
KRISTIN PRASAD		DIRECTOR	Unknown - 2023/4
Name	Address	Position and nature of any interest	Period during which position or interest was held
JOE STEDER		DIRECTOR	Unknown - 2023/4
Name	Address	Position and nature of any interest	Period during which position or interest was held
JIMMY THORNTON		DIRECTOR	2022
Name	Address	Position and nature of any interest	Period during which position or interest was held
KEN WATSON		DIRECTOR	Unknown - 2023/4

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. **Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. **Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Debtor **Young Men's Christian Association of Metropolitan  
Huntsville, Alabama**

Case number (if known) **24-81638-CRJ11**

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 27, 2024**

**/s/ Jeff Collen**

Signature of individual signing on behalf of the debtor

**Jeff Collen**

Printed name

Position or relationship to debtor **Interim Chief Executive Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court**  
**Northern District of Alabama**

In re Young Men's Christian Association of Metropolitan Huntsville, Alabama  
 Debtor(s)

Case No. 24-81638-CRJ11  
 Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
 

For legal services, I have agreed to accept .....	\$	<u>100,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>25,000.00</u>
Balance Due .....	\$	<u>75,000.00</u>
2. The source of the compensation paid to me was:
 

☒ Debtor      ☐ Other (specify):
3. The source of compensation to be paid to me is:
 

☒ Debtor      ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
  - a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - d. [Other provisions as needed]  
**Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.**
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:  
**Representation of the debtors in any dischargeability actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**September 27, 2024**

*Date*

**/s/ Kevin D. Heard**

**Kevin D. Heard**

*Signature of Attorney*

**Heard, Ary & Dauro, LLC**

**303 Williams Avenue**

**Park Plaza, Suite 921**

**Huntsville, AL 35801**

**256-535-0817 Fax: 256-535-0818**

**kheard@heardlaw.com**

*Name of law firm*

**United States Bankruptcy Court  
Northern District of Alabama**

In re Young Men's Christian Association of Metropolitan Huntsville, Alabama  
Debtor(s)

Case No. 24-81638-CRJ11  
Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**-NONE-**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Interim Chief Executive Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date September 27, 2024

Signature /s/ Jeff Collen  
Jeff Collen

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court  
Northern District of Alabama**

In re **Young Men's Christian Association of Metropolitan Huntsville, Alabama**  
Debtor(s)

Case No. 24-81638-CRJ11  
Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

I, the Interim Chief Executive Officer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **September 27, 2024**

**/s/ Jeff Collen**  
**Jeff Collen/Interim Chief Executive Officer**  
Signer/Title

Redstone Federal Credit Union  
Attn: Bankruptcy Department  
220 Wynn Drive NW  
Huntsville, AL 35806-0001

Arab Electric Cooperative  
PO Box 1068  
Guntersville, AL 35976

Canon Financial Services  
158 Gaither Drive  
Suite 200  
Mount Laurel, NJ 08054

US Small Business Administration  
Attn: Bankruptcy Department  
2 North 20th Street, Suite 320  
Birmingham, AL 35203

Arab Water Works  
526 Cullman Road  
Arab, AL 35016

Canon Financial Services  
Attn: Bankruptcy Department  
14904 Collections Center Drive  
Chicago, IL 60693

501(c) Agencies Trust  
c/o Trust Department  
400 Race Street, Suite 200  
San Jose, CA 95126

Background Investigation Bureau, LLC  
9710 Northcross Center Ct  
Ste 100  
Huntersville, NC 28078

Canon Financial Services, Inc.  
Attn: Bankruptcy Department  
14904 Collections Center Drive  
Chicago, IL 60693

ACTIVTRAX, LLC  
849-J Quince Orchard Blvd  
Gaithersburg, MD 20878

Best Plumbing Specialties, Inc.  
PO Box 750  
Myersville, MD 21773

Carl Smith  
13238 New Foal Lane Northwest  
Madison, AL 35756

Adrianna Nichols  
144 Belle Haven Dr.  
Owens Cross Roads, AL 35763

Big Marlin Group  
425 West Guadalupe Road, Suite 101  
Gilbert, AZ 85233

CenturyLink  
P O Box 4300  
Carol Stream, IL 60197

Akaya Williams  
3204 Howard St. NW  
Huntsville, AL 35810

Bizzy Beez Cleaning  
184 Arnett Raod  
Madison, AL 35756

Chamber of Commerce  
225 Church Street  
Huntsville, AL 35801

Amazon Capital Services, Inc.  
PO Box 035184  
Seattle, WA 98124

Brenntag Mid-South Inc  
3796 Reliable Parkway  
Chicago, IL 60686-0037

Christopher Shelly  
54 Pineridge Drive  
Silver Creek, GA 30173

American Red Cross  
1015 Airport Rd SW  
Huntsville, AL 35802

Brian Culpepper  
2008 Saxton Place  
Apopka, FL 32703

Cintas Corporation-Loc. 241  
15201 Alabama Highway 20 SW  
Madison, AL 35756

Anders Pool & Spa Company  
1227 Putman Drive  
Huntsville, AL 35816

Buster Brasfield  
307 Red Oak Road  
Madison, AL 35758

City of Huntsville  
308 Fountain Circle  
Huntsville, AL 35801



Comcast Cable of Huntsville  
2605 Circle 75 Pwky SE  
Atlanta, GA 30339-4268

Global Fire Sprinklers, LLC  
4242 Bryson Blvd  
Florence, AL 35630

InterExchange  
100 Wall Street  
Ste 301  
New York, NY 10005

Cornell Direct LLC  
7915 North 81st Street  
Milwaukee, WI 53223

Google Fiber Inc.  
Attn: Bankruptcy Dept.  
1600 Amphitheatre Parkway  
Mountain View, CA 94043

Intergraph Unimproved Properties, LL  
305 Intergraph Way  
Madison, AL 35758

Court Products  
3935 Grove Avenue  
Gurnee, IL 60031

Gordon Food Service, Inc.  
1300 GEZON PKWY SW  
P O BOX 2244  
Grand Rapids, MI 49501-2244

Isaac Nutter  
130 Park Square Lane  
Madison, AL 35758

Dr. Nancy C. Horton  
91 County Rd 794  
Cullman, AL 35055

Hatch, Inc.  
PO Box 88576  
Milwaukee, WI 53288-0576

Jacqueline Moore  
417 Julia Street, Apt 109  
Huntsville, AL 35816

Erin Ledet  
684 Carter Grove Rd  
Toney, AL 35773

HD Supply  
formerly Home Depot Pro  
PO Box 404468  
Atlanta, GA 30384-4468

Jani-King of Huntsville  
6767 Old Madison Pike NW, Ste 6  
Huntsville, AL 35806

FDR Services, Inc.  
Attn: Bankruptcy Dept.  
44 Newmans Ct.  
Hempstead, NY 11550

Heartland Pest Control  
126 Tina Lane  
New Hope, AL 35760

Jasmine Bello  
6249 Rime Village Drive, Apt 201  
Huntsville, AL 35806

Francesca Bartko  
281 Postwood Court  
Madison, AL 35758

Home Depot  
Department 32  
PO Box 70614  
Philadelphia, PA 19176-0614

Jesse Stutts Inc.  
3414 9th Avenue SW  
Huntsville, AL 35805

Gabrielle Martin  
106 Chewacia Court  
New Market, AL 35761

Huntsville Utilities  
112 Spragins St NW  
Huntsville, AL 35801

JS Building Company, Inc.  
108 Clinton Avenue West  
Huntsville, AL 35801

Garrie Mechanical Contractors, LLC  
888 Old Mountain Fork Road  
New Market, AL 35761

Huntsville Utilities  
Attn: Bankruptcy Dept.  
112 Spragins Street  
Huntsville, AL 35801

Jules and Associates, Inc.  
515 S. Figueroa Street  
Suite 1950  
Los Angeles, CA 90071

Kierra Andrews  
1080 Grandview Blvd, Apt 811  
Huntsville, AL 35824

Marshall County Health Department  
150 Judy Smith Drive  
Guntersville, AL 35976

Purity Dairies, Inc  
117 Jetplex Ln  
Madison, AL 35758

Kronos SaaS  
3040 Route 22 West, Suite 200  
Somerville, NJ 08876

Network Services & Support  
P O Box 902  
Madison, AL 35758

Rainda Ruth  
3325 Dunn Drive, Unit 71  
Huntsville, AL 35805

Lakeshore Learning Materials, LLC  
2695 E. Dominguez St.  
Carson, CA 90895

North Alabama Gas District  
P O Box 1428  
Madison, AL 35758

Redstone Federal Credit Union  
Attn: Bankruptcy Department  
220 Wynn Drive NW  
Huntsville, AL 35893

Lakeside North, LLC  
38 Rowe Drive  
Guntersville, AL 35976

OfficeGlo  
1102 MASTIN LAKE RD  
Huntsville, AL 35810

Regina Mastin  
4216 Fortson Lane NW  
Huntsville, AL 35810

Les Mills  
PO Box 74008587  
363 West Erie St., Suite 200  
Chicago, IL 60674-8587

OptiMed Health Plans  
5600 Spalding Drive, Unit 927050  
Norcross, GA 30010-7050

Republic Services #979  
4704 Commercial Drive  
Huntsville, AL 35816

Life Fitness  
Attn: Law Department  
10601 Belmont Avenue  
Franklin Park, IL 60131

Piggly Wiggly  
1455 Sunset Drive  
Guntersville, AL 35976

Rocket City Mom Media Group  
6275 University Dr  
Ste. 37 #475  
Huntsville, AL 35806

Madison County Health Department  
c/o Environmental Health  
P.O. Box 17708  
Huntsville, AL 35810

Principal  
PO Box 77202  
Minneapolis, MN 55480-7200

Shannon Neblett  
707 Corlett Drive Southeast  
Huntsville, AL 35802

Madison Utilities  
101 Ray Sanderson Drive  
Madison, AL 35758

Professional Fire & Security LLC  
93 South Main St.  
Assonet, MA 02702

Stephanie Holloway  
130 Park Square Lane  
Madison, AL 35758

Marsh & McLennan  
PO Box 744833  
Atlanta, GA 30374-4833

Professional Image  
1654 Front St., Ste. 5  
Slidell, LA 70458

Struthers Recreation  
PO Box 1178  
Pelham, AL 35124

Tate Services, Inc  
378 Nick Fitchard Rd NW  
Huntsville, AL 35806

Wood Fruitticher Grocery Co, Inc.  
PO Box 830119  
Birmingham, AL 35283

Team Rocket City Tri Club  
PO Box 10075  
Huntsville, AL 35801

WOW! Business  
Attn: Bankruptcy Dept.  
7887 E Belleview Ave, Suite 1000  
Englewood, CO 80111-6015

The Lioce Group  
Attn: Bankruptcy Department  
2950 Drake Ave.  
Huntsville, AL 35805

YMCA of the USA  
101 N. Wacker Drive  
Chicago, IL 60606

The Step Company  
2130 Newmarket Pkwy  
Marietta, GA 30067

YMCA Retirement Fund  
120 Broadway  
New York, NY 10271-1999

VECTOR Security  
P.O. Box 531687  
Atlanta, GA 30353-1687

FDR Services, Inc.  
Attn: Bankruptcy Dept  
605 Huntsville Ave  
Birmingham, AL 35217-2911

Verizon Wireless  
500 Technology Drive, Suite 550  
Weldon Springs, MO 63304

Google Fiber Inc.  
c/o Corporation Service Company  
2710 Gateway Oaks Drive, Suite 150N  
Sacramento, CA 95833

VESTIS (ARAMARK Uniform Services)  
2680 Palumbo Drive  
Lexington, KY 40509

Gordon Food Services  
GFS Florida Division  
PO Box 88029  
Chicago, IL 60680-1029

Vulcan Mechanical Services  
532 Mineral Trace  
Birmingham, AL 35244

Jani-King of Huntsville  
c/o Jani-King  
16885 Dallas Parkway  
Addison, TX 75001

Will Enterprises  
7474 N. Will Enterprise Court  
Milwaukee, WI 53224

US Small Business Administration  
801 Tom Martin Dr  
Suite 200  
Birmingham, AL 35211